

CALIFORNIA SCHOOL FINANCE AUTHORITY

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Katrina Johantgen
Executive Director

MEMBERS:

Bill Lockyer, Chair
State Treasurer

Tom Torlakson
Superintendent of Public Instruction

Ana J. Matosantos
Director of Finance

AGENDA

CALIFORNIA SCHOOL FINANCE AUTHORITY

915 Capitol Mall, Conference Room 587
Sacramento, California 95814

Tuesday, November 27, 2012

11:00 a.m.

OPEN SESSION

1. Call to Order and Roll Call
2. Approval of Minutes from the October 10, 2012 Authority Meeting (Action Item)
3. Executive Director's Report (Information Item)
 - Conduit Bond Program Update
 - Charter School Facilities Program Update
 - State Charter School Facilities Incentive Grants Program Update
 - Charter School Facilities Credit Enhancement Grant Program Update
 - Legislative Update
4. Resolution No. 12-37 – Approving Debt Issuance Guidelines (Action Item)
5. Resolution No. 12-38 – Approving the Allocation of Qualified School Construction Bond (QSCB) Borrowing Authority to Alliance College-Ready Public Schools in an Amount Not to Exceed \$10,500,000 under the Charter School QSCB Program and Authorizing the Taking of Necessary Actions in Connection Therewith Located in Los Angeles County, California (Action Item)
6. Resolution No. 12-39 – Approving the Charter School Facilities Credit Enhancement Grant Program Agreement (CDFA #84.354A) (Action Item)
7. Resolution No. 12-40 – Approving the Charter School Facilities Credit Enhancement Grant Program (CDFA #84.354A) Award in an Amount Not to Exceed \$1,000,000 to Central City Value School and Downtown Value School, Los Angeles County, California (Action Item)
8. Resolution No. 12-41 – Approving Amendments to the Regulations for the State Charter School Facilities Incentive Grants Program (CDFA #84.282D) (Action Item)
9. Resolution No. 12-42 – Approving a Financially Sound Determination for the Charter School Facilities Program for Advance/Final Apportionment for Roseland Charter School Located in Sonoma County, California (Action Item)

10. Resolution No. 12-43 – Approving a Financially Sound Determination for the Charter School Facilities Program for Advance/Final Apportionment for CHIME Charter Middle School Located in Los Angeles County, California (Action Item)
11. Resolution No. 12-44 – Approving a Financially Sound Determination for the Charter School Facilities Program for Advance/Final Apportionment for Lou Dantzler Preparatory Charter Middle School Located in Los Angeles County, California (Action Item)
12. Public Comment
13. Adjournment

Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

FOR ADDITIONAL INFORMATION

California School Finance Authority
304 South Broadway, Suite 550
Los Angeles, CA 90013

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